

## **ANNUAL STATEMENT**

## FOR THE YEAR ENDING DECEMBER 31, 2014 OF THE CONDITION AND AFFAIRS OF THE

**Envision Insurance Company** 

| ·   | 00000<br>rrent Period)                       | , 00000<br>(Prior Period |                             | ny Code12              | 747 Employ   | /er's ID Number _                | 20-4308924                           |
|---|--|--------------------------|-----------------------------|------------------------|--|----------------------------------|--------------------------------------|
| Organized under the Laws of   | ,  | ·                        | ,<br>Phio                   | , State of Dor         | nicile or Port of En                                 | trv                              | Ohio                                 |
| Country of Domicile   |  |                          |                             | United States          |  | ,                                |                                      |
| Licensed as business type:  | Life, Acc                                    | cident & Health [ X ]    | Property/C                  | asualty [ ]            | Hospital, Me   | dical & Dental Ser               | vice or Indemnity [ ]                |
|   | ·  | Service Corporation      |                             | ,                      | ] Health Maint                                       | enance Organizat                 | ion[]                                |
|   | Other [                                      | ]                        | Is HMO,                     | Federally Qualified    | d? Yes [ ] No [ ]                                    |                                  |                                      |
| Incorporated/Organized  |  | 02/08/2006               |                             | Commenced Busi         | ness   | 01/01/20                         | 07                                   |
| Statutory Home Office   |  | 2181 Fas                 | st Aurora Road              |                        | Twi  | nsburg, OH, US 4                 | 4087                                 |
| •   |  |                          | and Number)                 |                        |  | own, State, Country and          |                                      |
| Main Administrative Office  | _  |                          |                             | 2181 East Au           |  |                                  |                                      |
| Twin  | ebura OF                                     | I, US 44087              |                             | (Street and            | ,  | 05-8089                          |                                      |
|   |  | ountry and Zip Code)     |                             |                        |  | elephone Number)                 |                                      |
| Mail Address  |  | 2181 East Aurora F       | Road                        | ,                      | Twinsbu  | ırg, OH, US 44087                | ,                                    |
|   | ,  | Street and Number or P.C | D. Box)                     |                        |  | State, Country and Zip C         |                                      |
| Primary Location of Books a   | and Recor                                    |                          |                             | 218                    | 31 East Aurora Roa                                   | nd                               |                                      |
| Twin  | sbura. OF                                    | I, US 44087              |                             |                        | (Street and Number) 330-40                           | 05-8089                          |                                      |
|   |  | ountry and Zip Code)     |                             |                        |  | ne Number) (Extension)           | i                                    |
| Internet Web Site Address   |  |                          |                             | www.envisioni          | x.com  |                                  |                                      |
| Statutory Statement Contac  | t  |                          | id Gonia CPA                | ,                      |  | 330-486-4846                     |                                      |
| eicacco   | ountina@e                                    | ۱۸)<br>envisionrx.com    | lame)                       |                        |  | (Telephone Number) (E<br>36-4801 | xtension)                            |
|   | (E-Mail Ad                                   | ldress)                  |                             |                        | (Fax N   | lumber)                          |                                      |
|   |  |                          | OFFI                        | )=D0                   |  |                                  |                                      |
| Name  |  | 7                        | OFFIC                       |                        | Name   |                                  | Title                                |
| William Carl Epling   | ı  |                          | of Operating Officer        |                        | Sue Kirkbride  |                                  | Treasurer                            |
| Michael Pryor DeMinic   |  |                          | ent & Secretary             |                        | John Welsh   | Chief Financ                     | ial Officer & Executive ce President |
| - Wildridge Tryor Belviimo  | <u>o                                    </u> | VIOC I TOSICO            | OTHER O                     |                        | OOTHI WCIOII   |                                  | 2 T TCOIGCTIL                        |
| Frank John Sheehy   | # ,  | Chief Exe                | cutive Officer              |                        | agland Strautman                                     | , Executiv                       | ve Vice President                    |
| Dawn Gail Sherman   | #  | Executive \              | /ice President              |                        | aul Samuels JD                                       |                                  | neral Counsel                        |
|   |  | -                        | NDECTORS C                  | D TOUCTE               | F0   |                                  |                                      |
| William Carl Epling   | ı  |                          | DIRECTORS C<br>n Katz R.Ph. |                        | Sue Kirkbride  | Kevin                            | Michael Nagle                        |
| Eugene Paul Samuels   | JD   |                          | gland Strautman             |                        | John Welsh   |                                  | ayner Schilling #                    |
| Sharad Mansukani  | #  |                          |                             |                        |  | _                                |                                      |
| State of  | Ohio   |                          |                             |                        |  |                                  |                                      |
| State of  |  |                          | ss                          |                        |  |                                  |                                      |
| County of   | Summit.                                      |                          |                             |                        |  |                                  |                                      |
| The officers of this reporting en                                       |  |                          |                             |                        |  |                                  |                                      |
| above, all of the herein describ<br>that this statement, together w     |  |                          |                             |                        |  |                                  |                                      |
| liabilities and of the condition a                                      | nd affairs o                                 | f the said reporting er  | ntity as of the reporting p | period stated above,   | and of its income and                                | d deductions therefro            | om for the period ended,             |
| and have been completed in ac<br>may differ; or, (2) that state rule    |  |                          |                             |                        |  |                                  |                                      |
| knowledge and belief, respective  |  |                          |                             |                        |  |                                  |                                      |
| when required, that is an exact<br>regulators in lieu of or in addition |  |                          | erences due to electroni    | c illing) of the enclo | sed statement. The t                                 | electronic ming may              | be requested by various              |
|   |  |                          |                             |                        |  |                                  |                                      |
| William Ca  | rl Epling                                    | Officer .                |                             | ue Kirkbride           |  | Michael Pryor                    |                                      |
| President & Chief C   | perating                                     | Officer                  | Trea                        | surer                  |  | Vice President 8                 | x Secretary                          |
| Outropulle and area   | <b>f</b>                                     | Ala:a                    |                             |                        | a. Is this an origina                                | al filing?                       | Yes [ X ] No [ ]                     |
| Subscribed and sworn to be day of                                       |  | triis                    |                             |                        | <ul><li>b. If no:</li><li>1. State the ame</li></ul> | endment number                   |                                      |
|   |  | <u> </u>                 |                             |                        | 2. Date filed  |                                  |                                      |
|   |  |                          |                             |                        | 3. Number of pa                                      | ges attached                     |                                      |

## **SUMMARY INVESTMENT SCHEDULE**

|     |   | Gross Inves  |            |               | Admitted Assets as Reported in the Annual Statement         |                               |            |
|-----|---|--------------|------------|---------------|---|-------------------------------|------------|
| 1   |   | Holding<br>1 | )s<br>2    | 3             | In the Annual S   | Statement 5                   | 6          |
|     | Investment Categories   | Amount       | Percentage | Amount        | Securities<br>Lending<br>Reinvested<br>Collateral<br>Amount | Total<br>(Col. 3+4)<br>Amount | Percentage |
| 1.  | Bonds:  |              |            |               |   |                               |            |
|     | 1.1 U.S. treasury securities  | 6,464,286    | 24.608     | 6 , 464 , 286 |   | 6,464,286                     | 24 . 608   |
|     | 1.2 U.S. government agency obligations (excluding mortgage-   |              |            |               |   |                               |            |
|     | backed securities): 1.21 Issued by U.S. government agencies   |              | 0.000      |               |   | 0                             | 0.000      |
|     | 1.22 Issued by U.S. government agencies   |              |            |               |   | 1                             | 0.000      |
|     | 1.3 Non-U.S. government (including Canada, excluding mortgage-  |              |            |               |   |                               | 0.000      |
|     | backed securities)  |              | 0.000      |               |   | 0                             | 0.000      |
|     | 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:             |              |            |               |   |                               |            |
|     |   |              | 0.00       |               | L   | 0                             | 0.000      |
|     | 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations |              | 0.000      |               |   | 0                             | 0.000      |
|     | 1.43 Revenue and assessment obligations   |              | i .        |               |   | 0                             |            |
|     | 1.44 Industrial development and similar obligations   |              |            |               |   | 0                             | I          |
|     | Mortgage-backed securities (includes residential and commercial MBS):   |              |            |               |   |                               |            |
|     | 1.51 Pass-through securities:   |              | 0.000      |               |   | _                             | 0.000      |
|     | 1.511 Issued or guaranteed by GNMA  |              |            | i i           |   |                               |            |
|     | 1.512 Issued or guaranteed by FNMA and FHLMC  |              | 0.000      |               |   |                               | 0.000      |
|     |   |              |            |               |   | 0                             | 0.000      |
|     | 1.52 CMOs and REMICs: 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or  |              |            |               |   |                               |            |
|     |   |              | 0.000      |               |   | 0                             | 0.000      |
|     | 1.522 Issued by non-U.S. Government issuers and   |              |            |               |   |                               |            |
|     | collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521                 |              | 0.000      |               |   | 0                             | 0.000      |
|     | 1.523 All other   |              | 0.000      |               |   |                               |            |
| 2.  | Other debt and other fixed income securities (excluding short term):  |              |            |               |   |                               |            |
|     | 2.1 Unaffiliated domestic securities (includes credit tenant loans  |              | 0.000      |               |   |                               | 0.000      |
|     | and hybrid securities)  |              |            |               | <br>  | 0                             | i i        |
|     | 2.3 Affiliated securities.  |              | 0.000      |               |   | 0                             | 0.000      |
| 3   | Equity interests:   |              | 0.000      |               |   |                               | 0.000      |
| 0.  | 3.1 Investments in mutual funds   |              | 0.000      |               |   | 0                             | 0.000      |
|     | 3.2 Preferred stocks:   |              |            |               |   |                               |            |
|     | 3.21 Affiliated   |              | 0.000      |               |   | 0                             | 0.000      |
|     |   |              | 0.000      |               |   | 1                             | l l        |
|     | 3.3 Publicly traded equity securities (excluding preferred stocks):   |              |            |               |   |                               |            |
|     | 3.31 Affiliated   |              | 0.000      |               |   | 0                             | 0.000      |
|     | 3.32 Unaffiliated   |              | 0.000      |               |   | 0                             | 0.000      |
|     | 3.4 Other equity securities:  |              |            |               |   |                               |            |
|     | 3.41 Affiliated   |              | 0.000      |               |   | 0                             |            |
|     |   |              | 0.00       |               |   | 0                             | 0.000      |
|     | 3.5 Other equity interests including tangible personal property under lease:                                      |              |            |               |   |                               |            |
|     | 3.51 Affiliated   |              | 0.000      |               | <br>  | 0                             | 0.000      |
|     |   |              | 0.000      |               |   |                               | 0.000      |
| 4.  | Mortgage loans:   |              |            |               |   |                               |            |
|     | 4.1 Construction and land development   |              |            |               |   | 0                             | 0.000      |
|     | 4.2 Agricultural  |              |            |               | ļ   | 0                             | 0.000      |
|     | 4.3 Single family residential properties  |              |            |               | <u> </u>  | 0                             | 0.000      |
|     | 4.4 Multifamily residential properties  |              |            |               |   |                               | 0.000      |
|     | 4.5 Commercial loans  |              | 1          |               |   |                               | 0.000      |
|     | 4.6 Mezzanine real estate loans   |              | 0.00.0     |               |   | 0                             | 0.000      |
| 5.  | Real estate investments:  | 400 400      | 0.754      | 400 400       |   | 400 400                       | 0.75.      |
|     | 5.1 Property occupied by company  | 198 , 128    | 0.754      | 198 , 128     |   | 198 , 128                     | 0.754      |
|     | 5.2 Property held for production of income (including \$of property acquired in satisfaction                      |              |            |               |   |                               |            |
|     | of debt)or property acquired in satisfaction  |              | 0 000      | ٥             |   | 0                             | 0.00       |
|     | 5.3 Property held for sale (including \$  |              |            |               |   |                               |            |
|     | property acquired in satisfaction of debt)  |              | 0.000      | 0             |   | l                             | 0.000      |
| 6   | , , ,   |              | 0.000      | 0             |   | 1                             | 0.000      |
|     | Derivatives   |              | 0.000      | 0             |   |                               | 0.000      |
|     | Receivables for securities  |              | 0.000      | 0             |   | _                             | 0.000      |
|     |   |              | 0.000      | 0             | XXX   |                               | XXX        |
|     | Cash, cash equivalents and short-term investments   | 19,606,531   | 74 . 638   | 19,606,531    |   | 19,606,531                    | 74.638     |
|     | Other invested assets   |              | 0.000      |               |   | 0                             | 0.000      |
| 11. | Curior invested deserte   |              |            |               |   |                               |            |

#### SCHEDULE A – VERIFICATION BETWEEN YEARS

#### Real Estate

| 1.  | Book/adjusted carrying value, December 31 of prior year                           |           |
|-----|---|-----------|
| 2.  | Cost of acquired:   |           |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 6)                         | )         |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9)               | 0         |
| 3.  | Current year change in encumbrances:  |           |
|     | 3.1 Totals, Part 1, Column 13   | )         |
|     | 3.2 Totals, Part 3. Column 11   | 0         |
| 4.  | Total gain (loss) on disposals, Part 3, Column 18                                 | 0         |
| 5.  | Deduct amounts received on disposals, Part 3, Column 15                           | 0         |
| 6.  | Total foreign exchange change in book/adjusted carrying value:                    |           |
|     | 6.1 Totals, Part 1, Column 15   | )         |
|     | 6.2 Totals, Part 3, Column 13   | 0         |
| 7.  | Deduct current year's other-than-temporary impairment recognized:                 |           |
|     | 7.1 Totals, Part 1, Column 12   | )         |
|     | 7.2 Totals, Part 3, Column 10   | 0         |
| 8.  | Deduct current year's depreciation:   |           |
|     | 8.1 Totals, Part 1, Column 11   | 1         |
|     | 8.2 Totals, Part 3, Column 9  | )4,691    |
| 9.  | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 198 , 129 |
| 10. | Deduct total nonadmitted amounts  |           |
| 11  | Statement value at end of current period (Line 9 minus Line 10)                   | 198 129   |

## **SCHEDULE B – VERIFICATION BETWEEN YEARS**

#### Mortgage Loans

| 1.  | . Book value/recorded investment excluding accrued interest, December 31 of prior year      | 0 |
|-----|---|---|
| 2.  | 2. Cost of acquired:  |   |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 7)                                   |   |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 8)                         | 0 |
| 3.  | 3. Capitalized deferred interest and other:   |   |
|     | 3.1 Totals, Part 1, Column 12   |   |
|     | 3.2 Totals, Part 3, Column 110  | 0 |
| 4.  | Accrual of discount   |   |
| _   |   |   |
|     | 5.1 Totals, Part 1, Column 9  |   |
|     | 5.2 Totals, Part 3, Column 8  | 0 |
| 6.  | 5. Total gain (loss) on disposals, Part 3, Column 18  |   |
| 7.  | . Deduct amounts received on disposals, Part 5, Column 15                                   |   |
| 8.  | 8. Deduct amortization of premium and mortgage interest points and commitment fees          |   |
| 9.  | Total foreign exchange change in book value/recorded investment excluding accrued interest: |   |
|     | 9.1 Totals, Part 1, Column 13   |   |
|     | 9.2 Totals, Part 3, Column 13   | 0 |
| 10. |   |   |
|     | 10.1 Totals, Part 1, Column 11  |   |
|     | 10.2 Totals, Part 3, Column 10  | 0 |
| 11. |   |   |
| 12. |   |   |
| 13. | 3. Subtotal (Line 11 plus Line 12)  | 0 |
| 14. | - Double total include an owner.  |   |
| 15. | 5. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)      | 0 |

#### SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| 1.  | Book/adjusted carrying value, December 31 of prior year  | 0    |  |
|-----|--|------|--|
| 2.  |  |      |  |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8)  | 0    |  |
|     | Actual cost at time of acquisition (Part 2, Column 8)      Additional investment made after acquisition (Part 2, Column 9) | .0 0 |  |
| 3.  | Capitalized deferred interest and other:   |      |  |
|     | 3.1 Totals, Part 1, Column 16  | 0    |  |
|     | 3.2 Totals, Part 3, Column 12  | .0 0 |  |
| 4.  | Accrual of discount  |      |  |
| 5.  | Unrealized valuation increase (decrease):  |      |  |
|     | 5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19.              | 0    |  |
|     | 5.2 Totals, Part 3, Column 9   | .00  |  |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19  | 0    |  |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16.   | 0    |  |
| 8.  | Deduct amortization of premium and depreciation  |      |  |
| 9.  | Total foreign exchange change in book/adjusted carrying value:   |      |  |
|     | 9.1 Totals, Part 1, Column 17  | .0   |  |
|     | 9.2 Totals, Part 3, Column 14  | .00  |  |
| 10. | Deduct current year's other-than-temporary impairment recognized:  |      |  |
|     | 10.1 Totals, Part 1, Column 15   | .0   |  |
|     | 10.2 Totals, Part 3, Column 11   | .0 0 |  |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)   |      |  |
| 12. | Deduct total nonadmitted amounts   |      |  |
| 13. | Statement value at end of current period (Line 11 minus Line 12)   | 0    |  |

## **SCHEDULE D – VERIFICATION BETWEEN YEARS**

#### Bonds and Stocks

| 1.  | Book/adjusted carrying value, December 31 of prior year.                        | 6,557,290     |
|-----|---|---------------|
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7.                            | 306,429       |
| 3.  | Accrual of discount   | 0             |
| 4.  | Unrealized valuation increase (decrease):                                       |               |
|     | 4.1 Part 1, Column 12 0   |               |
|     | 4.2 Part 2, Section 1, Column 15  |               |
|     | 4.3 Part 2, Section 2, Column 13  |               |
|     | 4.4 Part 4, Column 110  | 0             |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19                               | 0             |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7      |               |
| 7.  | Deduct amortization of premium  | 99 , 432      |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                  |               |
|     | 8.1 Part 1, Column 15   |               |
|     | 8.2 Part 2, Section 1, Column 19  |               |
|     | 8.3 Part 2, Section 2, Column 16  |               |
|     | 8.4 Part 4, Column 15   | 0             |
| 9.  | Deduct current year's other-than-temporary impairment recognized:               |               |
|     | 9.1 Part 1, Column 14   |               |
|     | 9.2 Part 2, Section 1, Column 17  |               |
|     | 9.3 Part 2, Section 2, Column 14  |               |
|     | 9.4 Part 4, Column 13   | 0             |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) |               |
| 11. | Deduct total nonadmitted amounts  |               |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                | 6 , 464 , 287 |

#### **SCHEDULE D - SUMMARY BY COUNTRY**

|   | Lo                       | ng-Term Bonds and Stocks                    | OWNED December 31 of                 | of Current Year |                  |                      |
|---|--------------------------|---|--------------------------------------|-----------------|------------------|----------------------|
| Description   |                          |   | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4 Par Value of Bonds |
| BONDS   | 1.                       | United States                               |                                      | 6,476,030       | 6,643,596        | 6,430,000            |
| Governments   | 2.                       | Canada                                      |                                      |                 |                  |                      |
| (Including all obligations guaranteed   | 3.                       | Other Countries                             |                                      |                 |                  |                      |
| by governments)   | 4.                       | Totals                                      | 6,464,286                            | 6,476,030       | 6,643,596        | 6,430,000            |
| U.S. States, Territories and Possessions  |                          |   |                                      |                 |                  |                      |
| (Direct and guaranteed)   | 5.                       | Totals                                      | 0                                    | 0               | 0                | 0                    |
| U.S. Political Subdivisions of States, Territories  |                          |   |                                      |                 |                  |                      |
| and Possessions (Direct and guaranteed)   | 6.                       | Totals                                      | 0                                    | 0               | 0                | 0                    |
| U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of |                          |   |                                      |                 |                  |                      |
| governments and their political subdivisions  | 7.                       | Totals                                      | 0                                    | 0               | 0                | 0                    |
| Industrial and Miscellaneous and<br>Hybrid Securities (unaffiliated)  | 8.<br>9.<br>10.          | United States Canada Other Countries        |                                      |                 |                  |                      |
|   | 11.                      | Totals                                      | 0                                    | 0               | 0                | 0                    |
| Parent, Subsidiaries and Affiliates   | 12.                      | Totals                                      | 0                                    | 0               | 0                | 0 400 000            |
| PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)  | 13.<br>14.<br>15.<br>16. | United States                               | 6,464,286                            | 6,476,030       | 6,643,596        | 6,430,000            |
| Parent, Subsidiaries and Affiliates   | 18.                      | Totals                                      | 0                                    | 0               | 0                |                      |
|   | 19.                      | Total Preferred Stocks                      | 0                                    | 0               | 0                |                      |
| COMMON STOCKS Industrial and Miscellaneous (unaffiliated)   | 20.<br>21.<br>22.<br>23. | United States Canada Other Countries Totals | 0                                    | 0               | 0                |                      |
| Parent, Subsidiaries and Affiliates   | 24.                      | Totals                                      | 0                                    | 0               | 0                |                      |
|   | 25.                      | Total Common Stocks                         | 0                                    | 0               | 0                |                      |
|   | 26.                      | Total Stocks                                | 0                                    | 0               | 0                |                      |
|   | 27.                      | Total Bonds and Stocks                      | 6,464,286                            | 6,476,030       | 6,643,596        |                      |

## **SCHEDULE D - PART 1A - SECTION 1**

| Quality and Maturi | ty Distribution of All Bonds Owned December 31 | at Book/Adjusted Carrying Values by Maid | or Types of Issues and NAIC Designations |
|--------------------|--|--|--|
|                    |  |  |  |

| Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations |                              |                     |                           |  |               |                                       |                  |                        |                    |                      |                              |
|---|------------------------------|---------------------|---------------------------|--|---------------|---------------------------------------|------------------|------------------------|--------------------|----------------------|------------------------------|
|   | 1                            |                     | 3<br>Over 5 Years Through | 4<br>Over 10 Years   | 5             | 6                                     | 7<br>Col. 6 as a | 8<br>Total from Col. 6 | 9<br>% From Col. 7 | 10<br>Total Publicly | 11<br>Total Privately Placed |
| NAIC Designation  | 1 Year or Less               | Years               | 10 Years                  | Through 20 Years   | Over 20 Years | Total Current Year                    | % of Line 9.7    | Prior Year             | Prior Year         | Traded               | (a)                          |
| 1. U.S. Governments   |                              |                     |                           |  |               |                                       |                  |                        |                    |                      |                              |
| 1.1 NAIC 1  | 5,893,828                    | 570,458             |                           |  |               | 6,464,286                             | 100.0            | 6,557,290              | 100.0              | 6,464,286            |                              |
| 1.2 NAIC 2  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 1.3 NAIC 3  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 1.4 NAIC 4  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 1.5 NAIC 5  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 1.6 NAIC 6  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 1.7 Totals  | 5,893,828                    | 570,458             | 0                         | 0  | 0             | 6,464,286                             | 100.0            | 6,557,290              | 100.0              | 6,464,286            | C                            |
| 2. All Other Governments  |                              |                     |                           |  |               |                                       |                  |                        |                    |                      |                              |
| 2.1 NAIC 1  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 2.2 NAIC 2  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 2.3 NAIC 3  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 2.4 NAIC 4  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 2.5 NAIC 5  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 2.6 NAIC 6  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 2.7 Totals  | 0                            | 0                   | 0                         | 0  | 0             | 0                                     | 0.0              | 0                      | 0.0                | 0                    | (                            |
| 3. U.S. States, Territories and Pos   | sessions, etc., Guaranteed   |                     |                           | , and the second | -             |                                       |                  | ·                      | ***                |                      |                              |
| 3.1 NAIC 1  |                              |                     |                           |  |               |                                       | 0.0              | ۸                      | 0.0                |                      |                              |
| 3.2 NAIC 2  |                              |                     |                           |  |               |                                       | 0.0              | ر<br>ا ۱               | 0.0                |                      |                              |
| 3.3 NAIC 3  |                              |                     |                           |  |               |                                       | 0.0              | ر<br>ا                 | 0.0                |                      |                              |
| 3.4 NAIC 4  |                              |                     |                           |  |               | n                                     | 0.0              | <br>Λ                  | 0.0                |                      |                              |
| 3.5 NAIC 5  |                              |                     |                           |  |               | n                                     | 0.0              | <br>Λ                  | 0.0                |                      |                              |
| 3.6 NAIC 6  |                              |                     |                           |  |               | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
| 3.7 Totals  | 0                            | 0                   | 0                         | 0  | 0             | 0                                     | 0.0              | 0                      | 0.0                |                      | (                            |
| U.S. Political Subdivisions of Sta  | •                            |                     | U                         | 0  | 0             | 0                                     | 0.0              | U                      | 0.0                | 0                    |                              |
| 4.1 NAIC 1  | l                            | Sions, Guaranteeu   |                           |  |               |                                       | 0.0              | ٥                      | 0.0                |                      |                              |
| 4.2 NAIC 2  |                              |                     |                           |  |               |                                       | 0.0              | <br>n                  | 0.0                |                      |                              |
| 4.3 NAIC 3  |                              |                     |                           |  |               | h                                     | 0.0              |                        | 0.0                |                      |                              |
| 4.4 NAIC 4  |                              |                     | ·                         |  |               | , , , , , , , , , , , , , , , , , , , | 0.0              | ا ۱                    | 0.0                |                      | l                            |
| 4.5 NAIC 5  |                              |                     |                           |  |               | n                                     | 0.0              | <br>Λ                  | 0.0                |                      |                              |
| 4.6 NAIC 6  |                              |                     |                           |  |               | ۸                                     | 0.0              | <br>Λ                  | 0.0                |                      |                              |
| 4.7 Totals  | 0                            | 0                   | 0                         | 0  | 0             | 0                                     | 0.0              | 0                      | 0.0                |                      |                              |
|   |                              | Ů                   | U                         | U  | U             | 0                                     | 0.0              | U                      | 0.0                | U                    | U                            |
| 5. U.S. Special Revenue & Specia  | i Assessment Obligations, et | ic., Non-Guaranteed |                           |  |               |                                       |                  | _                      |                    |                      |                              |
| 5.1 NAIC 1<br>5.2 NAIC 2  |                              |                     |                           |  |               | .†                                    | 0.0              | ا لا                   | 0.0                |                      |                              |
| 5.2 NAIC 2  |                              |                     |                           |  |               | .t                                    | 0.0              | ا بر                   | 0.0                |                      |                              |
|   |                              |                     |                           |  |               | .t                                    | 0.0              | ا بر                   | 0.0                |                      |                              |
| 5.4 NAIC 4<br>5.5 NAIC 5  |                              |                     | ļ                         |  |               | .t                                    | 0.0              | <u> </u>               | 0.0                |                      | <u> </u>                     |
|   |                              |                     |                           |  |               | .†                                    | 0.0              | ا لا                   |                    |                      |                              |
| 5.6 NAIC 6  |                              |                     | _                         |  | _             | 0                                     |                  | 0                      | 0.0                |                      | _                            |
| 5.7 Totals  | 0                            | 0                   | 0                         | 0  | 1 0           | 1 0                                   | 0.0              | ı 0 I                  | 0.0                | 0                    | 1 0                          |

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Meticile Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Design.

| Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations |                |                       |                      |                  |               |                    |               |                   |               |                |                        |
|---|----------------|-----------------------|----------------------|------------------|---------------|--------------------|---------------|-------------------|---------------|----------------|------------------------|
|   | 1              | 2                     | 3                    | 4                | 5             | 6                  | 7             | 8                 | 9             | 10             | 11                     |
|   |                | Over 1 Year Through 5 | Over 5 Years Through | Over 10 Years    |               |                    | Col. 6 as a   | Total from Col. 6 | % From Col. 7 | Total Publicly | Total Privately Placed |
| NAIC Designation  | 1 Year or Less | Years                 | 10 Years             | Through 20 Years | Over 20 Years | Total Current Year | % of Line 9.7 | Prior Year        | Prior Year    | Traded         | (a)                    |
| 6. Industrial and Miscellaneous (unaffil  | liated)        |                       |                      |                  |               |                    |               |                   |               |                |                        |
| 6.1 NAIC 1  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 6.2 NAIC 2  |                |                       |                      |                  |               | L0                 | 0.0           | 0                 | 0.0           |                |                        |
| 6.3 NAIC 3  |                |                       |                      |                  |               | l0                 | 0.0           | 0                 | 0.0           |                |                        |
| 6.4 NAIC 4  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 6.5 NAIC 5  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 6.6 NAIC 6  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 6.7 Totals  | 0              | 0                     | 0                    | 0                | 0             | 0                  | 0.0           | 0                 | 0.0           | 0              | 0                      |
| 7. Hybrid Securities  |                |                       |                      |                  |               |                    |               |                   |               |                |                        |
| 7.1 NAIC 1  |                |                       |                      |                  |               | L0                 | 0.0           | 0                 | 0.0           |                |                        |
| 7.2 NAIC 2  |                |                       |                      |                  |               | l0                 | 0.0           | 0                 | 0.0           |                |                        |
| 7.3 NAIC 3  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 7.4 NAIC 4  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 7.5 NAIC 5  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 7.6 NAIC 6  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 7.7 Totals  | 0              | 0                     | 0                    | 0                | 0             | 0                  | 0.0           | 0                 | 0.0           | 0              | 0                      |
| 8. Parent, Subsidiaries and Affiliat  | es             |                       |                      |                  |               |                    |               |                   |               |                |                        |
| 8.1 NAIC 1  | [              |                       |                      |                  |               | L                  | 0.0           | 0                 | 0.0           |                |                        |
| 8.2 NAIC 2  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 8.3 NAIC 3  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 8.4 NAIC 4  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 8.5 NAIC 5  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 8.6 NAIC 6  |                |                       |                      |                  |               | 0                  | 0.0           | 0                 | 0.0           |                |                        |
| 8.7 Totals  | 0              | 0                     | 0                    | 0                | 0             | 0                  | 0.0           | 0                 | 0.0           | 0              | 0                      |

NAIC 6 \$ ...

#### ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Envision Insurance Company

## SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31 at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

|   |                |                          |                              | onds Owned December |               | usted Carrying Values by Maj | or Types of Issues and | NAIC Designations      | •                  | 10                   |                             |
|---|----------------|--------------------------|------------------------------|---------------------|---------------|------------------------------|------------------------|------------------------|--------------------|----------------------|-----------------------------|
|   | 1              | 2<br>Over 1 Year Through | 3<br>Over 5 Years Through    | 4<br>Over 10 Years  | 5             | 6                            | 7<br>Col. 6 as a       | 8<br>Total from Col. 6 | 9<br>% From Col. 7 | 10<br>Total Publicly | 11<br>Total Privately Place |
| NAIC Designation                        | 1 Year or Less | 5 Years                  | 10 Years                     | Through 20 Years    | Over 20 Years | Total Current Year           | % of Line 9.7          | Prior Year             | Prior Year         | Traded               | (a) <sup>*</sup>            |
| Total Bonds Current Year                |                |                          |                              |                     |               |                              |                        |                        |                    |                      |                             |
| 9.1 NAIC 1                              | (d)5,893,828   | 570,458                  | [0                           | Ω                   | 0             | 6,464,286                    | 100.0                  | XXX                    | XXX                | 6,464,286            | ļQ                          |
| 9.2 NAIC 2                              | (d)0           | ļ0                       | ]0                           | 0                   | 0             | 0                            | 0.0                    | XXX                    | XXX                | 0                    | ļQ                          |
| 9.3 NAIC 3                              | (d)()          | ļ0                       | <u>0</u>                     | 0                   | 0             | 0                            | 0.0                    | XXX                    | XXX                | 0                    |                             |
| 9.4 NAIC 4                              | (d)            | J                        | <u>0</u>                     |                     | 0             | 0                            | 0.0                    | XXX                    | XXX                | 0                    | ļ                           |
| 9.5 NAIC 5                              | (d)            | ļū                       | <u>0</u>                     | U                   | 0             | c)0                          | 0.0                    | XXX                    | XXX                | 0                    | ļ                           |
| 9.6 NAIC 6                              | 5 000 000      | 570 450                  | 0                            | 0                   | 0 1           | b) 0 404 000                 | 0.0                    | XXX                    | XXX                | 0 404 000            | U                           |
| 9.7 Totals                              | 5,893,828      | 570,458                  | J                            | 0                   | 0             |                              | 100.0                  | XXX                    | XXX                | 6,464,286            | ļ                           |
| 9.8 Line 9.7 as a % of Col. 6           | 91.2           | 8.8                      | 0.0                          | 0.0                 | 0.0           | 100.0                        | XXX                    | XXX                    | XXX                | 100.0                | 0.0                         |
| 10. Total Bonds Prior Year              | 000 070        | 0.057.047                |                              | 0                   |               | VVV                          | VVV                    | 0.557.000              | 400.0              | 0 557 000            |                             |
| 10.1 NAIC 1                             | 300,273        | 6,257,017                | <u> </u>                     |                     | <u>0</u>  -   | XXX                          | XXXXXX                 | 6 , 557 , 290          | 100.0              | 6,557,290            |                             |
| 10.2 NAIC 2                             | J              | ļ                        | \dampa                       | U                   | <u>0</u>  -   | XXXXXX                       | XXX                    | ļ                      | 0.0                | U                    |                             |
| 10.4 NAIC 4                             | J              | J                        | U                            |                     | J             | XXX                          | XXX                    | l                      | 0.0                |                      | ļ                           |
| 10.5 NAIC 5                             | u              | J                        | <sub>0</sub>                 | <br>1               | l             | XXX                          | XXX                    | (c) 0                  | 0.0                | <br>0                |                             |
| 10.6 NAIC 6                             |                | 1                        | h                            | υ<br>Λ              | l             | XXX                          | XXX                    | (c) 0                  | 0.0                | <br>N                |                             |
| 10.7 Totals                             | 300,273        | 6,257,017                | 0                            | 0                   | 0             | XXX                          | XXX                    | (b)6,557,290           | 100.0              | 6,557,290            |                             |
| 10.8 Line 10.7 as a % of Col. 8         | 4.6            | 95.4                     | 0.0                          | 0.0                 | 0.0           | XXX                          | XXX                    | 100.0                  | XXX                | 100.0                | 0.0                         |
| 11. Total Publicly Traded Bonds         | 7.0            | 00.4                     | 0.0                          | 0.0                 | 0.0           | N/A                          | AAA                    | 100.0                  | MM                 | 100.0                | 0.0                         |
| 11.1 NAIC 1                             | 5,893,828      | 570.458                  | 1                            |                     |               | 6,464,286                    | 100.0                  | 6,557,290              | 100.0              | 6,464,286            | XXX                         |
| 11.2 NAIC 2                             | ,000,020       |                          |                              |                     |               | 0                            | 0.0                    | 0,007,200              | 0.0                | 0,404,200            | XXX                         |
| 11.3 NAIC 3                             |                |                          |                              |                     |               | 0                            | 0.0                    | 0                      | 0.0                | 0                    | XXX                         |
| 11.4 NAIC 4                             |                |                          |                              |                     |               | 0                            | 0.0                    | 0                      | 0.0                | 0                    | XXX                         |
| 11.5 NAIC 5                             |                |                          |                              |                     |               | 0                            | 0.0                    | 0                      | 0.0                | 0                    | XXX                         |
| 11.6 NAIC 6                             |                |                          |                              |                     |               | 0                            | 0.0                    | 0                      | 0.0                | 0                    | XXX                         |
| 11.7 Totals                             | 5,893,828      | 570,458                  | 0                            | 0                   | 0             | 6,464,286                    | 100.0                  | 6,557,290              | 100.0              | 6,464,286            | XXX                         |
| 11.8 Line 11.7 as a % of Col. 6         | 91.2           | 8.8                      | 0.0                          | 0.0                 | 0.0           | 100.0                        | ДХХХ                   | XXX                    | XXX                | 100.0                | ХХХ                         |
| 11.9 Line 11.7 as a % of Line 9.7, Col. |                |                          |                              |                     |               |                              |                        |                        |                    |                      |                             |
| 6, Section 9                            | 91.2           | 8.8                      | 0.0                          | 0.0                 | 0.0           | 100.0                        | XXX                    | XXX                    | XXX                | 100.0                | XXX                         |
| 12. Total Privately Placed Bonds        |                |                          |                              |                     |               |                              |                        |                        |                    |                      |                             |
| 12.1 NAIC 1                             |                |                          |                              |                     |               | 0                            | 0.0                    | 0                      | 0.0                | XXX                  |                             |
| 12.2 NAIC 2                             |                |                          |                              |                     |               | 0                            | 0.0                    | J0                     | 0.0                | XXX                  | .                           |
| 12.3 NAIC 3                             |                |                          | ļ                            |                     |               | 0                            | 0.0                    | J0                     | 0.0                | XXX                  |                             |
| 12.4 NAIC 4                             |                |                          |                              |                     | -             | 0                            | 0.0                    | J0                     | 0.0                | XXX                  |                             |
| 12.5 NAIC 5                             |                |                          |                              |                     |               | 0                            | 0.0                    | J                      | 0.0                | XXX                  | .                           |
| 12.6 NAIC 6                             |                |                          |                              |                     |               | 0                            | 0.0                    | 0                      | 0.0                | XXX                  | 1                           |
| 12.7 Totals                             | 0              | ļ                        | <u>0</u>                     | 0.0                 | <u>0</u>      | 0                            | 0.0                    | 0                      | 0.0                | XXX                  | .†                          |
| 12.8 Line 12.7 as a % of Col. 6         | 0.0            | 0.0                      | 0.0                          | 0.0                 | 0.0           | 0.0                          | XXX                    | XXX                    | XXX                | XXX                  | 0.0                         |
| 12.9 Line 12.7 as a % of Line 9.7, Col. |                |                          |                              | 0.0                 | 0.0           | 0.0                          | XXX                    | l vvv                  | XXX                | XXX                  | 0.0                         |
| 6, Section 9 a) Includes \$free         | 0.0            | 0.0                      | 0.0 pr resale under SEC Rule |                     | 0.0           | 0.0                          | ХХХ                    | XXX                    | ХХХ                | XXX                  | 0.0                         |

| (α) ποιαάσο ψ  | ireely tradable drider SEC Rule 144       | of qualified for resale drider SEC (vale 144A.                    |                                   |  |  |  |  |  |
|--|---|---|-----------------------------------|--|--|--|--|--|
| (b) Includes \$  | current year, \$                          | prior year of bonds with Z designations and \$                    | current year, \$                  | prior year of bonds with Z* designations. Th | ne letter "Z" means the NAIC designation was not assigned by t |  |  |  |
| Securities Valuation Office (SV  | O) at the date of the statement. "Z*" mea | ans the SVO could not evaluate the obligation because valuation p | procedures for the security class | s is under regulatory review.                |  |  |  |  |
| (c) Includes \$  | current year, \$                          | prior year of bonds with 5* designations and \$                   | current year, \$                  | prior year of bonds with 6* designations. "5 | *" means the NAIC designation was assigned by the SVO in       |  |  |  |
| reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments. |   |   |                                   |  |  |  |  |  |
| (d) Includes the following amount o  | f non-rated short-term and cash equivale  | nt bonds by NAIC designation: NAIC 1 \$;                          | ; NAIC 2 \$                       | ; NAIC 3 \$; NAIC 4 \$                       | ; NAIC 5 \$  |  |  |  |

## **SCHEDULE D - PART 1A - SECTION 2**

| Maturity Distributi | on of All Bonds Ow | ned December 31, A | At Book/Adjusted Ca | arrying Values by M | ajor Type and Subty | pe of Issues |
|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------|
|                     |                    |                    |                     |                     |                     |              |

|   | Maturity Distribution                            | on of All Bonds Ow | ned December 31, A | t Book/Adjusted Car | rying Values by Ma | ajor Type and Subty | pe of Issues  |                  |              |                |                 |
|---|--|--------------------|--------------------|---------------------|--------------------|---------------------|---------------|------------------|--------------|----------------|-----------------|
|   | 1  | 2                  | 3                  | 4                   | 5                  | 6                   | 7             | 8                | 9            | 10             | 11              |
|   |  | Over 1 Year        | Over 5 Years       | Over 10 Years       |                    | Total Current       | Col. 6 as a % | Total from Col 6 | % From Col.  | Total Publicly | Total Privately |
| Distribution by Type  | 1 Year or Less                                   | Through 5 Years    | Through 10 Years   | Through 20 Years    | Over 20 Years      | Year                | of Line 9.5   | Prior Year       | 7 Prior Year | Traded         | Placed          |
| 1. U.S. Governments   |  |                    |                    |                     |                    |                     |               |                  |              |                |                 |
| 1.1 Issuer Obligations  | 5,893,828  | 570,458            |                    |                     |                    | 6,464,286           | 100.0         | 6,557,290        | 100.0        | 6,464,286      |                 |
| 1.2 Residential Mortgage-Backed Securities  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 1.3 Commercial Mortgage-Backed Securities   |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 1.4 Other Loan-Backed and Structured Securities   |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 1.5 Totals  | 5,893,828  | 570,458            | 0                  | 0                   | 0                  | 6,464,286           | 100.0         | 6,557,290        | 100.0        | 6,464,286      | 0               |
| 2. All Other Governments     2.1 Issuer Obligations   | , ,  | ,                  |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          | , ,            |                 |
| 2.2 Residential Mortgage-Backed Securities  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 2.3 Commercial Mortgage-Backed Securities.  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 2.4 Other Loan-Backed and Structured Securities.  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 2.5 Totals  | 0  | Λ                  | 0                  | 0                   | Λ                  | 0                   |               | 0                | 0.0          | 0              | 0               |
| 3. U.S. States, Territories and Possessions, Guaranteed   | "  | 0                  | -                  | 3                   | 0                  | -                   | 0.0           |                  | 0.0          | 0              |                 |
| 3.1 Issuer Obligations  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 3.2 Residential Mortgage-Backed Securities  |  |                    |                    |                     |                    | l                   | 0.0           | 0                | 0.0          |                |                 |
| 3.3 Commercial Mortgage-Backed Securities   |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 3.4 Other Loan-Backed and Structured Securities   |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 3.5 Totals  | 0  | 0                  | 0                  | 0                   | 0                  | 0                   | 0.0           | 0                | 0.0          | 0              | 0               |
| U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed     Issuer Obligations |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 4.2 Residential Mortgage-Backed Securities  | l  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 4.3 Commercial Mortgage-Backed Securities   |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 4.4 Other Loan-Backed and Structured Securities   |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 4.5 Totals  | 0  | Λ                  | 0                  | 0                   | Λ                  | 0                   |               | 0                | 0.0          | 0              | 0               |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed                        | <del>                                     </del> | 0                  | 0                  | •                   | 0                  | 0                   | 0.0           | 0                | 0.0          | V              |                 |
| 5.1 Issuer Obligations  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 5.2 Residential Mortgage-Backed Securities.   |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 5.3 Commercial Mortgage-Backed Securities   |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 5.4 Other Loan-Backed and Structured Securities.  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 5.5 Totals  | 0  | Λ                  | 0                  | 0                   | Λ                  | 0                   |               | 0                | 0.0          | 0              | 0               |
| 6. Industrial and Miscellaneous   |  | 0                  | 0                  | 0                   | 0                  | 0                   | 1 0.0         | 0                | 0.0          | 0              |                 |
| 6.1 Issuer Obligations  |  |                    |                    |                     |                    | 0                   | 0.0           | n l              | 0.0          |                |                 |
| 6.2 Residential Mortgage-Backed Securities  |  |                    |                    |                     |                    | 0                   | 0.0           | ñ                | 0.0          |                |                 |
| 6.3 Commercial Mortgage-Backed Securities   |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 6.4 Other Loan-Backed and Structured Securities.  |  |                    |                    |                     |                    | 0                   | 0.0           | n l              | 0.0          |                |                 |
| 6.5 Totals  | 0  | 0                  | 0                  | n                   | 0                  | 0                   |               | 0                | 0.0          | 0              | 0               |
| 7. Hybrid Securities  |  | 0                  | 0                  | U                   | 0                  | 0                   | 0.0           | 0                | 0.0          | U              | 0               |
| 7.1 Issuer Obligations  |  |                    |                    |                     |                    | 0                   | 0.0           | n l              | 0.0          |                |                 |
| 7.2 Residential Mortgage-Backed Securities  |  |                    |                    |                     |                    | n                   | 0.0           | ñ                | 0.0          |                |                 |
| 7.3 Commercial Mortgage-Backed Securities   |  |                    |                    |                     |                    | n n                 | 0.0           | n l              | 0.0          |                |                 |
| 7.4 Other Loan-Backed and Structured Securities   |  |                    |                    |                     |                    | 0                   | 0.0           | n                | 0.0          |                |                 |
| 7.5 Totals  | n  | Λ                  | n                  | n                   | Λ                  | 0                   | 0.0           | 0                | 0.0          | n              | n               |
| 8. Parent, Subsidiaries and Affiliates  |  | 0                  | 0                  | U                   | 0                  | 0                   | 0.0           | 0                | 0.0          | U              | 0               |
| 8.1 Issuer Obligations  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 8.2 Residential Mortgage-Backed Securities  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 8.3 Commercial Mortgage-Backed Securities   |  |                    |                    |                     |                    | ٥                   | 0.0           | 0                | 0.0          |                |                 |
| 8.4 Other Loan-Backed and Structured Securities.  |  |                    |                    |                     |                    | 0                   | 0.0           | 0                | 0.0          |                |                 |
| 8.5 Totals  | 0  | 0                  | 0                  | 0                   | 0                  | 0                   | 0.0           | 0                | 0.0          | 0              | 0               |

## SIO

#### ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Envision Insurance Company

## **SCHEDULE D - PART 1A - SECTION 2 (Continued)**

|  | Maturity Distribution | on of All Bonds Ow                  | ned December 31, a                    | at Book/Adjusted Ca                    | rrying Values by M | ajor Type and Subt         | ype of Issues                     |                                      |                                  |                                |                                 |
|--|-----------------------|-------------------------------------|---------------------------------------|--|--------------------|----------------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| Distribution by Type                                 | 1<br>1 Year or Less   | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total<br>Current Year | 7<br>Col. 6 as a %<br>of Line 9.5 | 8<br>Total From Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately<br>Placed |
| 9. Total Bonds Current Year                          |                       |                                     |                                       |  |                    |                            |                                   |                                      |                                  |                                |                                 |
| 9.1 Issuer Obligations                               | 5,893,828             | 570,458                             | 0                                     | 0                                      | 0                  | 6,464,286                  | 100.0                             | XXX                                  | XXX                              | 6,464,286                      | 0                               |
| 9.2 Residential Mortgage-Backed Securities           | 0                     | 0                                   | 0                                     | 0                                      | 0                  | 0                          | 0.0                               | XXX                                  | XXX .                            | 0                              | 0                               |
| 9.3 Commercial Mortgage-Backed Securities            | 0                     | 0                                   | 0                                     | 0                                      | 0                  | 0                          | 0.0                               | XXX                                  | XXX                              | 0                              | 0                               |
| 9.4 Other Loan-Backed and Structured Securities      | 0                     | 0                                   | 0                                     | 0                                      | 0                  | 0                          | 0.0                               | XXX                                  | XXX                              | 0                              | 0                               |
| 9.5 Totals   | 5,893,828             | 570,458                             | 0                                     | 0                                      | 0                  | 6,464,286                  | 100.0                             | XXX                                  | XXX                              | 6,464,286                      | 0                               |
| 9.6 Lines 9.5 as a % Col. 6                          | 91.2                  | 8.8                                 | 0.0                                   | 0.0                                    | 0.0                | 100.0                      | XXX                               | XXX                                  | XXX                              | 100.0                          | 0.0                             |
| 10. Total Bonds Prior Year                           |                       |                                     |                                       |  |                    |                            |                                   |                                      |                                  |                                |                                 |
| 10.1 Issuer Obligations                              | 300,273               | 6,257,017                           | 0                                     | 0                                      | 0                  | XXX                        | XXX                               | 6 , 557 , 290                        | 100.0                            | 6,557,290                      | 0                               |
| 10.2 Residential Mortgage-Backed Securities          | 0                     | 0                                   | 0                                     | 0                                      | 0                  | XXX                        | XXX                               | 0                                    | 0.0                              | 0                              | 0                               |
| 10.3 Commercial Mortgage-Backed Securities           | 0                     | 0                                   | 0                                     | 0                                      | 0                  | XXX                        | XXX                               | 0                                    | 0.0                              | 0                              | 0                               |
| 10.4 Other Loan-Backed and Structured Securities     | 0                     | 0                                   | 0                                     | 0                                      | 0                  | XXX                        | XXX                               | 0                                    | 0.0                              | 0                              | 0                               |
| 10.5 Totals  |                       | 6,257,017                           | 0                                     | 0                                      | 0                  | XXX                        | XXX                               | 6,557,290                            | 100.0                            | 6,557,290                      | 0                               |
| 10.6 Line 10.5 as a % of Col. 8                      | 4.6                   | 95.4                                | 0.0                                   | 0.0                                    | 0.0                | XXX                        | XXX                               | 100.0                                | XXX                              | 100.0                          | 0.0                             |
| 11. Total Publicly Traded Bonds                      |                       |                                     |                                       |  |                    |                            |                                   |                                      |                                  |                                |                                 |
| 11.1 Issuer Obligations                              | 5,893,828             | 570,458                             |                                       |  |                    | 6,464,286                  | 100.0                             | 6,557,290                            | 100.0                            | 6,464,286                      | XXX                             |
| 11.2 Residential Mortgage-Backed Securities          |                       |                                     |                                       |  |                    | 0                          | 0.0                               | 0                                    | 0.0                              | 0                              | XXX                             |
| 11.3 Commercial Mortgage-Backed Securities           |                       |                                     |                                       |  |                    | 0                          | 0.0                               | 0                                    | 0.0                              | 0                              | XXX                             |
| 11.4 Other Loan-Backed and Structured Securities     |                       |                                     |                                       |  |                    | 0                          | 0.0                               | 0                                    | 0.0                              | 0                              | XXX                             |
| 11.5 Totals  | 5,893,828             | 570,458                             | 0                                     | 0                                      | 0                  | 6,464,286                  | 100.0                             | 6,557,290                            | 100.0                            | 6,464,286                      | XXX                             |
| 11.6 Line 11.5 as a % of Col. 6                      |                       | 8.8                                 | 0.0                                   | 0.0                                    | 0.0                | 100.0                      | XXX                               | XXX                                  | XXX                              | 100.0                          | XXX                             |
| 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 91.2                  | 8.8                                 | 0.0                                   | 0.0                                    | 0.0                | 100.0                      | XXX                               | XXX                                  | XXX                              | 100.0                          | XXX                             |
| 12. Total Privately Placed Bonds                     |                       |                                     |                                       |  |                    |                            |                                   |                                      |                                  |                                |                                 |
| 12.1 Issuer Obligations                              |                       |                                     |                                       |  |                    | 0                          | 0.0                               | 0                                    | 0.0                              | XXX                            | 0                               |
| 12.2 Residential Mortgage-Backed Securities          |                       |                                     |                                       |  |                    | 0                          | 0.0                               | 0                                    | 0.0                              | XXX                            | 0                               |
| 12.3 Commercial Mortgage-Backed Securities           |                       |                                     |                                       |  |                    | 0                          | 0.0                               | 0                                    | 0.0                              | XXX                            | 0                               |
| 12.4 Other Loan-Backed and Structured Securities.    |                       |                                     |                                       |  |                    | 0                          | 0.0                               | 0                                    | 0.0                              | XXX                            | 0                               |
| 12.5 Totals  | 0                     | 0                                   | 0                                     | 0                                      | 0                  | 0                          | 0.0                               | 0                                    | 0.0                              | XXX                            | 0                               |
| 12.6 Line 12.5 as a % of Col. 6                      | 0.0                   | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                        | XXX                               | XXX                                  | XXX                              | XXX                            | 0.0                             |
| 12.7 Line 12.5 as a % of Line 9.5. Col. 6. Section 9 | 0.0                   | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                        | XXX                               | XXX                                  | XXX                              | XXX                            | 0.0                             |

## **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

| Short-Term Investm  | nents  |       |                |  |   |
|---|--------|-------|----------------|--|---|
|   | 1      | 2     | 3              | 4  | 5   |
|   | Total  | Bonds | Mortgage Loans | Other Short-term<br>Investment Assets(a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| Book/adjusted carrying value, December 31 of prior year                             | 0      | 0     | 0              | 0  | 0   |
| Cost of short-term investments acquired   | 99,934 |       |                | 99,934                                   |   |
| 3. Accrual of discount  | 0      |       |                | 0  |   |
| Unrealized valuation increase (decrease)  | 0      |       |                | 0  |   |
| 5. Total gain (loss) on disposals   | 0      |       |                | 0  |   |
| 6. Deduct consideration received on disposals                                       | 0      |       |                | 0  |   |
| 7. Deduct amortization of premium   | 0      |       |                | 0  |   |
| Total foreign exchange change in book/adjusted carrying value                       | 0      |       |                | 0  |   |
| Deduct current year's other-than-temporary impairment recognized                    | 0      |       |                | 0  |   |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 99,934 | 0     | 0              | 99,934                                   | 0   |
| 11. Deduct total nonadmitted amounts  | 0      |       |                | 0  |   |
| 12. Statement value at end of current period (Line 10 minus Line 11)                | 99,934 | 0     | 0              | 99,934                                   | 0   |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

**NONE** 

Schedule DB - Part B - Verification

**NONE** 

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

**NONE** 

Schedule DB - Verification

**NONE** 

Schedule E - Verification Between Yrs

**NONE** 

## **SCHEDULE A - PART 1**

|  |      |                              |       |            |            | Showing All F      |              | D December 31 of                |                    |                |                          |                  |                    |                           |                         |                       |
|--|------|------------------------------|-------|------------|------------|--------------------|--------------|---------------------------------|--------------------|----------------|--------------------------|------------------|--------------------|---------------------------|-------------------------|-----------------------|
| 1  | 2    | Loca                         | ition | 5          | 6          | 7                  | 8            | 9                               | 10                 | Chang          | e in Book/Adjust         | ted Carrying Val | lue Less Encumb    | rances                    | 16                      | 17                    |
|  |      | •                            |       |            |            |                    |              |                                 |                    |                | 40                       | 40               |                    |                           |                         |                       |
|  |      | 3                            | 4     |            |            |                    |              |                                 |                    | 11             | 12                       | 13               | 14                 | 15                        |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              | Book (Adii otod                 |                    |                | Current Year's           |                  |                    | T. (-) F                  | Gross Income            |                       |
|  |      |                              |       |            | Date of    |                    |              | Book/Adjusted<br>Carrying Value | Fair Value         |                | Other-Than-<br>Temporary | Current Year's   | Total Change in    | Total Foreign<br>Exchange | Earned Less<br>Interest | Taxes,<br>Repairs and |
|  |      |                              |       | Date       | Last       | Actual             | Amount of    | Less                            |                    | Current Year's | Impairment               | Change in        | B./A.C.V.          | Change in                 | Incurred on             | Expenses              |
| Description of Property                    | Code | City                         | State | Acquired   | Appraisal  | Cost               | Encumbrances | Encumbrances                    | Encumbrances       |                | Recognized               | Encumbrances     |                    | B./A.C.V.                 | Encumbrances            | Incurred              |
| Properties occupied by the reporting ent   |      |                              | l ou  | 00/20/2000 | 00/20/2000 | 227 644            | 0            | 100 100                         | 100 100            | 1 601          | 1 0                      |                  | [ (4 604)          | 0                         | Ι ο                     | T 42.646              |
| Residential dwelling and land              |      | Macedoniatity - Administrati | 0H    | 09/30/2008 | 09/30/2008 | 227,644<br>227,644 | 0            | 198 , 128<br>198 , 128          | 198,128<br>198,128 | 4,691<br>4,691 | 0                        | 0                | (4,691)<br>(4,691) | 0                         | <u>U</u>                | 13,642<br>13,642      |
| 0399999 - Total Properties occupied by the |      |                              | 10    |            |            | 227,644            | 0            | 198,128                         | 198,128            | 4,691          | 0                        | 0                | (4,691)            | 0                         | 0                       | 13,642                |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    | ļ              |                          | <del> </del>     | -                  |                           |                         | ·                     |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          | 1                |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          | <b></b>          |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          | †                | -                  |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          | <del> </del>     |                    |                           |                         | -                     |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          | <b></b>          |                    |                           |                         | ļ                     |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            | •                  |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          | ļ                |                    |                           |                         |                       |
|  |      |                              |       |            | •          |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          | <b></b>          | ļ                  |                           |                         | ļ                     |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          | İ                |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    | <del> </del>   |                          | <del> </del>     | -                  |                           |                         | ·                     |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          | <b></b>          |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         |                       |
|  |      |                              |       |            |            |                    |              |                                 |                    |                |                          |                  |                    |                           |                         | ļ                     |
|  |      |                              |       |            |            |                    |              |                                 |                    | <u></u>        |                          | İ                | <u> </u>           |                           |                         | <u> </u>              |
| 0699999 Totals                             |      |                              |       |            |            | 227,644            | 0            | 198,128                         | 198,128            | 4,691          | 0                        | 0                | (4,691)            | 0                         | 0                       | 13,642                |

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

## **SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

|                  |   |   |              |                |           |           |             | Showing All L | ong-Term <b>BON</b> |            | ember 31 of Current    |                   |           |              |           |         |          |         |            |             |
|------------------|---|---|--------------|----------------|-----------|-----------|-------------|---------------|---------------------|------------|------------------------|-------------------|-----------|--------------|-----------|---------|----------|---------|------------|-------------|
| 1                | 2   | C                                       | odes         | 6              | 7         | Fair \    | /alue       | 10            | 11                  | CI         | nange in Book / Adjust | ed Carrying Value |           |              |           | Interes | t        |         | Da         | ates        |
|                  |   | 3 4                                     | 5            | 1 I            |           | 8         | 9           |               |                     | 12         | 13                     | 14                | 15        | 16           | 17        | 18      | 19       | 20      | 21         | 22          |
|                  |   | İlF                                     | İ            | i i            |           | İ         |             |               |                     |            |                        | Current           |           | İ            |           |         |          |         |            | I           |
|                  |   | l 1 o                                   |              | 1              |           |           |             |               |                     |            |                        | Year's            | Total     |              |           |         |          |         |            |             |
|                  |   | l Ir                                    |              | 1              |           |           |             |               |                     |            |                        | Other             | Foreign   |              |           |         |          |         |            |             |
|                  |   | l le                                    |              | 1              |           | Rate Used |             |               | Book/               | Unrealized |                        | Than              | Exchange  |              |           |         | Admitted | Amount  |            | Stated      |
|                  |   | l li                                    |              | 1              |           | to Obtain |             |               | Adjusted            | Valuation  | Current Year's         | Temporary         | Change    |              | Effective |         | Amount   | Rec.    |            | Contractual |
| CUSIP            |   | اا                                      | Bond         | NAIC           | Actual    | Fair      | Fair        | Par           | Carrying            | Increase/  | (Amortization)/        | Impairment        | In        | Rate         | Rate      | When    | Due &    | During  |            | Maturity    |
| Identification   | Description   | Code n                                  |              | Designation    | Cost      | Value     | Value       | Value         | Value               | (Decrease) | Accretion              | Recognized        | B./A.C.V. | of           | of        | Paid    | Accrued  | Year    | Acquired   | Date        |
|                  | Governments - Issuer Obligation   |   | 0.0.0        | D co.g. a.c.   | 0001      | 74.40     | 7 4.40      | 7 4.40        | 7 4.40              | (200.0000) | 7 1001 011011          | . tooogzou        | D         | <u>.</u>     | <u> </u>  |         | 7.00.000 |         | 7.toquou   |             |
| 012828-N7-0 I    | IIS Treasury 1 25% 00/30/15   | I on I                                  | 1            | 1 1            | 231,117   | 100.7656  | 226,723     | 225,000       | 226,403             |            | (1,846)                | l                 | 1         | 1.250        | 0.420     | MS      | 715      | 2,813   | 06/15/2012 | 09/30/2015  |
| 912828 IT 8      | IIS Treasury 1 25% 08/31/15   | SD.                                     |              | 1              | 508,496   | 100.700   | 503,554     | 500,000       | 503,357             |            | (4,973)                |                   |           | 1.250        | 0.420     | FA.     | 2,106    | 6,250   | 10/11/2013 | 08/31/2015  |
| 012828 - P I - 3 | IIS Treasury 1 375% 11/30/15  | SD                                      |              | 1              | 510,254   | 101.0000  | 505,000     | 500,000       | 504,414             |            | (4,778)                |                   |           | 1.380        | 0.410     | MN      | 589      | 6,875   | 10/11/2013 | 11/30/2015  |
| 012828_0R_4      | US Treasury 1.25% 09/30/15<br>US Treasury 1.25% 08/31/15<br>US Treasury 1.375% 11/30/15<br>US Treasury 1.500% 06/30/2016. | SDSDSDSDSD                              |              | 1              | 306,429   | 101.5000  | 304,500     | 300,000       | 304,803             |            | (1,626)                |                   |           | 1.500        | 0.430     | JD      | 13       | 4,500   | 06/25/2014 | 06/30/2016  |
| 012828-MR-8      | IIS Treasury 2 375% 02/28/15  | SD                                      |              | 1 1            | 2,232,078 | 100.3594  | 2, 152, 709 | 2,145,000     | 2,152,723           |            | (45,440)               |                   |           | 2.380        | 0.240     | FA      | 17 , 169 | 50,944  | 04/02/2013 | 02/28/2015  |
| 912828 MR - 8    | IIS Treasury 2 375% 02/28/15  | SD.                                     |              | † <u>'</u> †   | 1,664,684 | 100.3594  | 1,605,750   | 1,600,000     | 1,605,519           |            | (32,473)               |                   | 1         | 2.380        | 0.240     | FA      | 12,806   | 38,000  | 04/02/2013 | 02/28/2015  |
| 912828-MR-8      | US Treasury 2.375% 02/28/15<br>US Treasury 2.375% 02/28/15<br>US Treasury 2.375% 02/28/15                                 | SD. SD. SD. SD. SD. SD. SD. SD. SD. SD. |              | † <u>-</u> †   | 204,263   | 100.3594  | 200,719     | 200,000       | 200,385             |            | (2,267)                |                   |           | 2.380        | 0.240     | FA      | 1,600    | 4,750   | 04/02/2013 | 02/28/2015  |
| 912828 MR - 8    | IIS Treasury 2 375% 02/28/15  | SD                                      |              | †·····-        | 100,563   | 100.3594  | 100,359     | 100,000       | 100,019             |            | (115)                  |                   |           | 2.380        | 0.240     | FA      |          | 2,375   | 04/02/2013 | 02/28/2015  |
| 912828 M7-0      | US Treasury 2.375% 02/28/15<br>US Treasury 2.5% 04/30/15  | SD                                      |              | † <del> </del> | 614.273   | 100.7813  | 604,687     | 600,000       | 601,009             |            | (2,980)                |                   | 1         | 2.500        | 1.990     | AO      | 2,528    | 15,000  | 06/04/2010 | 04/30/2015  |
| 912828 MK - 3    | US Treasury 3.125% 01/31/17   | SD                                      |              | 1 1            | 109,938   | 104.9922  | 104,992     | 100,000       | 105,240             |            | (2,432)                |                   |           | 3.130        | 0.600     | JJ      | 1,299    | 3,125   | 01/31/2013 | 01/31/2017  |
| 912828-111-2     | US Treasury 3.125% 10/31/16   | SD                                      |              | 1 1            | 126,096   | 104.5313  | 130,664     | 125,000       | 125,320             |            | (165)                  |                   |           | 3.130        | 2.980     | AO      | 658      | 3,906   | 02/01/2010 | 10/31/2016  |
| 912828 KW 9      | US Treasury 3.25% 05/31/16  | SD                                      |              | 1 1            | 35,405    | 103.9219  | 36,373      | 35,000        | 35,096              |            | (64)                   |                   |           | 3.250        | 3.050     | MN      | 97       | 1,138   | 12/30/2009 | 05/31/2016  |
|                  | Bonds - U.S. Governments - Issu   |   | tione        |                | 6,643,596 | XXX       | 6,476,030   | 6,430,000     | 6,464,286           | Λ          | (99,159)               | Λ                 | Λ         | XXX          | XXX       | XXX     | 40,380   | 139,676 | XXX        | XXX         |
|                  | londs - U.S. Governments - Subt   |   |              | onto           | 6,643,596 | XXX       | 6,476,030   | 6,430,000     | 6,464,286           | 0          | (99, 159)              | 0                 | 0         | XXX          | XXX       | XXX     | 40,380   | 139,676 | XXX        | XXX         |
|                  | londs - Total Bonds - Subtotals   |   |              |                | 6.643.596 | XXX       | 6.476.030   | 6.430.000     | 6,464,286           | 0          |                        | 0                 | 0         | XXX          | XXX       | XXX     | 40,380   | 139,676 | XXX        | XXX         |
| 7799999 - E      | ionus - total bonus - subtotais   | - Issuer                                | obiligations |                | 0,043,390 | ۸۸۸       | 0,470,030   | 0,430,000     | 0,404,200           | U          | (99, 159)              | U                 | 0         | ۸۸۸          | ۸۸۸       | ۸۸۸     | 40,300   | 139,070 | ۸۸۸        | 1 1/1/1     |
|                  |   | ļ                                       |              | ł              |           |           |             |               |                     |            |                        |                   |           |              |           | ļ       |          |         | ļ          | <b>+</b>    |
|                  |   | ļ                                       |              | ł              |           | ····      |             |               |                     |            |                        |                   | -         | <del> </del> |           | ļ       |          |         | ļ          | <b>†</b>    |
|                  |   | ····                                    |              | <del> </del>   |           |           |             |               |                     |            |                        |                   |           |              |           |         |          |         | ļ          | <b>†</b>    |
|                  |   |   |              | ·····          |           |           |             |               |                     |            |                        |                   |           |              |           |         |          |         |            | <b>†</b>    |
|                  |   | ····                                    |              | ł              |           |           |             |               |                     |            |                        |                   |           |              |           |         |          |         |            | <b></b>     |
|                  |   |   |              |                |           |           |             |               |                     |            |                        |                   |           |              |           |         |          |         |            | <b>+</b>    |
|                  |   | ·····                                   |              |                |           |           |             |               |                     |            |                        |                   |           |              |           |         |          |         |            |             |
|                  |   | ····                                    |              | ł              |           |           |             |               |                     |            |                        |                   |           | †            |           | ····-   |          |         | ·          |             |
|                  |   | ·····                                   |              |                |           |           |             |               |                     |            |                        |                   |           |              |           |         |          |         |            |             |
|                  |   | ·····                                   |              | †              |           |           |             |               |                     |            |                        |                   |           | <b>†</b>     |           | l       |          |         | l          | İ           |
| [                |   | ····                                    |              | †              |           | ····-     |             |               |                     |            |                        |                   | 1         | †            |           | l       |          |         | ·          | İ           |
|                  |   | l                                       |              | †              |           |           |             |               |                     |            |                        |                   | 1         | 1            |           | ļ       |          |         |            | 1           |
| [                |   | ····                                    |              | †              |           | ····      |             |               |                     |            |                        |                   | 1         | † <u> </u>   |           | l       |          |         | ····       | İ           |
| [                |   | ····                                    |              | †              |           | ····      |             |               |                     |            |                        |                   | 1         | † <u> </u>   |           | l       |          |         | l          | İ           |
|                  |   | l                                       |              | †              |           |           |             |               |                     |            |                        |                   | 1         | 1            |           | ļ       |          |         | l          | 1           |
| [                |   | l                                       |              | †              |           | ····      |             |               |                     |            |                        |                   | 1         | t            |           | l       |          |         | ·          | 1           |
|                  |   | t                                       |              | †              |           |           |             |               |                     |            |                        |                   | 1         | t            |           | t       |          |         | l          | 1           |
|                  |   | l                                       |              | †····          |           |           |             |               |                     |            |                        |                   |           | 1            |           | l       |          |         |            | 1           |
|                  |   | l                                       |              | †              |           |           |             |               |                     |            |                        |                   |           | 1            |           | ļ       |          |         | l          | 1           |
|                  |   | t                                       |              | †              |           |           |             |               |                     |            |                        |                   | 1         | †            |           | ļ       |          |         | l          | 1           |
|                  |   | l                                       |              | †····          |           |           |             |               |                     |            |                        |                   | 1         | 1            |           | l       |          |         |            | 1           |
|                  |   | l                                       |              | †····-         |           |           |             |               |                     |            |                        |                   |           | 1            |           | ····    |          |         | l          | 1           |
|                  |   | l                                       |              | †              |           |           |             |               |                     |            |                        |                   | 1         | 1            |           | l       |          |         | l          | 1           |
| 8300000          | Subtotals - Total Bonds   | ·····                                   |              |                | 6,643,596 | XXX       | 6.476.030   | 6.430.000     | 6.464.286           | Λ          | (99, 159)              | Λ                 | Λ         | XXX          | XXX       | XXX     | 40.380   | 139.676 | XXX        | XXX         |
| 0399999          | งนมเบเสเร - 10เสเ 60กนร   |   |              |                | 0,043,390 | ۸۸۸       | 0,470,030   | 0,430,000     | 0,404,280           | 0          | (99, 159)              | 0                 | 0         | ۸۸۸          | ۸۸۸       | ۸۸۸     | 40,380   | 139,070 | I yyy      | 1 444       |

# Schedule D - Part 2 - Section 1 NONE

Schedule D - Part 2 - Section 2

NONE

## **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

|                         | -   |   |                 | owing All Long-Term Bonds and Stocks <b>ACQUIRED</b> During Current Year |                 |                          |            |                        |
|-------------------------|---|---|-----------------|--|-----------------|--------------------------|------------|------------------------|
| 1                       | 2   | 3                                       | 4               | 5  | 6               | 7                        | 8          | 9                      |
| CLISIP                  |   |   |                 |  | Number of       | Actual                   |            | Paid for Accrued       |
| CUSIP<br>Identification | Description   | Foreign                                 | Date Acquired   | Name of Vendor   | Shares of Stock | Cost                     | Par Value  | Interest and Dividends |
| Bonds - U.S. Governme   |   | rorcigir                                | Date / toquired | Name of Vendor   | Chares of Otock | 0031                     | i di valdo | Interest and Dividends |
| 912828-0R-4             | US_TREASURY_1_500%_06/30/16   |   | 06/25/2014      | WELLS FARGO  | XXX             | 306,429                  | 300,000    | 2,188                  |
| 0599999 - Bonds - U     | I S Governments   |   |                 |  |                 | 306,429                  | 300,000    | 2 188                  |
| 8399997 - Bonds - S     | Subtotals - Bonds - Part 3  |   |                 |  |                 | 306,429                  | 300,000    | 2,188                  |
| 8399999 - Bonds - S     | J.S. Governments<br>Subtotals - Bonds - Part 3<br>Subtotals - Bonds |   |                 |  |                 | 306,429                  | 300,000    |                        |
|                         |   |   |                 |  |                 | 333,                     |            | =,:00                  |
|                         |   |   |                 |  |                 |                          |            |                        |
|                         |   |   |                 |  |                 | <u> </u>                 |            |                        |
|                         |   |   |                 |  |                 | ļ                        |            |                        |
|                         |   |   |                 |  |                 | ļ                        |            | ļ                      |
|                         |   |   |                 |  | -               | <del> </del>             |            | <b>†</b>               |
|                         |   |   |                 |  |                 | <del> </del>             |            |                        |
|                         |   |   |                 |  |                 | <del> </del>             |            |                        |
|                         |   |   |                 |  |                 | İ                        |            |                        |
|                         |   |   |                 |  |                 | 1                        |            |                        |
|                         |   | • |                 |  |                 |                          |            | 1                      |
|                         |   |   |                 |  |                 |                          |            |                        |
|                         |   |   |                 |  |                 |                          |            |                        |
|                         |   |   |                 |  |                 | ļ                        |            |                        |
|                         |   |   |                 |  |                 | ļ                        |            |                        |
|                         |   |   |                 |  |                 | ļ                        |            |                        |
|                         |   |   |                 |  | -               | <del> </del>             |            | <del> </del>           |
|                         |   |   |                 |  |                 |                          |            |                        |
|                         |   |   |                 |  |                 | <b>1</b>                 |            |                        |
|                         |   |   |                 |  |                 | 1                        |            |                        |
|                         |   |   |                 |  |                 |                          |            |                        |
|                         |   |   |                 |  |                 |                          |            |                        |
|                         |   |   |                 |  |                 |                          |            |                        |
|                         |   |   |                 |  |                 |                          |            |                        |
|                         |   |   |                 |  |                 | ļ                        |            |                        |
|                         |   |   |                 |  |                 | ļ                        |            |                        |
|                         |   |   |                 |  |                 | ļ                        |            |                        |
|                         |   |   |                 |  | -               | <del> </del>             |            | ļ                      |
|                         |   |   |                 |  |                 | <del> </del>             |            |                        |
|                         |   |   |                 |  |                 | <del> </del> <del></del> |            |                        |
|                         |   |   |                 |  | -               | † <del>-</del>           |            |                        |
| 0000000 Totala          |   |   |                 |  |                 | 206 420                  | XXX        | 2 400                  |
| 9999999 Totals          |   |   |                 |  |                 | 306,429                  | XXX        | 2,188                  |

## **SCHEDULE D - PART 4**

| Showing all Long-Term Bo | onds and Stocks SOLD. REDEEN | IED or Otherwise DISPOSED                | OF During Current Vear        |
|--------------------------|------------------------------|--|-------------------------------|
| Snowing all Long-Term Bo | onas ana Stocks SULD. REDEEN | <b>JIED</b> of Otherwise <b>DISPOSED</b> | <b>OF</b> During Current Year |

|              |                                   |             |                   |           | Showing all   | Long-Term E | Bonds and St | ocks SOLD, I  | KEDEEMED O | r Otherwise <b>Di</b> | SPOSED OF L      | During Current  | Year          |                |               |               |            |                |             |
|--------------|-----------------------------------|-------------|-------------------|-----------|---------------|-------------|--------------|---------------|------------|-----------------------|------------------|-----------------|---------------|----------------|---------------|---------------|------------|----------------|-------------|
| 1            | 2                                 | 3 4         | 5                 | 6         | 7             | 8           | 9            | 10            |            | Change in E           | Book/Adjusted Ca | rrying Value    |               | 16             | 17            | 18            | 19         | 20             | 21          |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               | 1              |               |               |            |                | 1           |
|              |                                   | F           |                   |           |               |             |              |               | 11         | 12                    | 13               | 14              | 15            |                |               |               |            |                | 1           |
|              |                                   | 0           |                   |           |               |             |              |               |            |                       |                  |                 |               |                |               |               |            |                | 1           |
|              |                                   | r           |                   |           |               |             |              |               |            |                       | Current Year's   |                 |               | Book/          |               |               |            | Bond           | 1           |
|              |                                   | е           |                   |           |               |             |              | Prior Year    | Unrealized |                       | Other-Than-      |                 | Total Foreign | Adjusted       | Foreign       |               |            | Interest/Stock |             |
| CUSIP        |                                   | i           |                   | Number of |               |             |              | Book/Adjusted |            | Current Year          | Temporary        | Total Change in | Exchange      | Carrying Value | Exchange Gain | Realized Gain | Total Gain | Dividends      | Contractual |
| Identi-      |                                   | g Disposal  |                   | Shares of |               |             |              | Carrying      | Increase/  | (Amortization)/       |                  | B/A. C.V.       | Change in     | at             | (Loss) on     | (Loss) on     | (Loss) on  | Received       | Maturity    |
| fication     | Description                       | n Date      | Name of Purchaser | Stock     | Consideration | Par Value   | Actual Cost  | Value         | (Decrease) | Accretion             | Recognized       | (11+12-13)      | B/A. C.V.     | Disposal Date  | Disposal      | Disposal      | Disposal   | During Year    | Date        |
| Bonds - U.S. | Governments                       |             |                   |           |               |             |              |               |            | (888)                 |                  |                 |               |                |               |               |            |                |             |
|              | US TREASURY 2.625% 06/30/14       | 06/30/2014. | Maturity          |           | 300,000       | 300,000     | 302,965      | 300,273       | 0          | (273)                 |                  | (273)           |               | 300,000        | 0             | 0             | 0          |                | 06/30/2014  |
|              | onds - U.S. Governments           |             |                   |           | 300,000       | 300,000     | 302,965      | 300,273       | 0          | (273)                 |                  | (273)           | 0             |                | 0             | 0             | 0          | 3,938          |             |
|              | onds - Subtotals - Bonds - Part 4 |             |                   |           | 300,000       | 300,000     |              | 300,273       | 0          | (273)                 |                  | (273)           | 0             |                | 0             | 0             | 0          | 3,938          |             |
| 8399999 - E  | onds - Subtotals - Bonds          |             |                   |           | 300,000       | 300,000     | 302,965      | 300,273       | 0          | (273)                 | 0                | (273)           | 0             | 300,000        | 0             | 0             | 0          | 3,938          | XXX         |
|              |                                   |             |                   |           | ····          |             |              |               |            |                       |                  |                 |               | ł              |               |               |            |                | <u> </u>    |
|              |                                   |             |                   | +         | †             |             |              |               |            |                       |                  | †               | †             | t              | †             | †             |            |                |             |
|              |                                   |             | 1                 | -         |               |             |              |               |            |                       |                  | İ               |               | 1              | İ             | İ             |            |                |             |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               |                |               |               |            |                |             |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               |                |               |               |            |                | [           |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 | ļ             | ļ              | ļ             | ļ             |            |                | ļl          |
|              |                                   |             |                   |           | ļ             |             |              |               |            |                       |                  | ļ               | ļ             | ļ              | ļ             | ļ             |            |                | ļl          |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               |                |               |               |            |                | ļl          |
|              |                                   |             |                   |           | ····          |             |              |               |            |                       |                  |                 |               | <del> </del>   |               |               |            |                | <u> </u>    |
|              |                                   |             |                   | -         |               |             |              |               |            |                       |                  |                 |               | †              |               |               |            |                |             |
|              |                                   |             | 1                 |           |               |             |              |               |            |                       |                  |                 |               | 1              |               |               |            |                |             |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               |                |               |               |            |                |             |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               |                |               |               |            |                |             |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               | ļ              | ļ             |               |            |                | ļl          |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               | ļ              |               |               |            |                | ļI          |
|              |                                   |             |                   |           | ·             |             |              |               |            |                       |                  |                 |               | ł              |               |               |            |                | ļ           |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               | <b>†</b>       |               |               |            |                |             |
|              |                                   |             | 1                 |           |               |             |              |               |            |                       |                  | 1               | 1             | 1              | 1             | 1             |            |                |             |
|              |                                   |             | 1                 | 1         |               |             |              |               |            |                       |                  |                 |               | 1              |               |               |            |                | [           |
|              |                                   |             |                   |           | <b> </b>      |             |              |               |            |                       | <b></b>          |                 |               | ļ              |               |               |            |                | 1           |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               | <b> </b>       |               |               |            |                | ļl          |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  | ļ               | ļ             | ļ              | ļ             | ļ             |            |                | ļl          |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               | <b>†</b>       |               |               |            |                | Įl          |
|              |                                   |             |                   |           | ·             |             |              |               |            |                       |                  |                 |               | ł              |               |               |            |                | {           |
|              |                                   |             |                   | +         | ·····         |             |              | ·····         |            |                       |                  | ·····           | †             | t              | t             | †             |            |                |             |
|              |                                   |             | 1                 | 1         | 1             |             |              |               |            |                       |                  | İ               | 1             | 1              | İ             | İ             |            |                |             |
|              |                                   |             |                   | 1         |               |             |              |               |            |                       |                  |                 |               | 1              |               |               |            |                | 1           |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               |                |               |               |            |                |             |
|              |                                   |             |                   |           | ļ             |             |              |               |            |                       |                  |                 |               | <b></b>        |               |               |            |                | ļl          |
|              |                                   |             |                   |           |               |             |              |               |            |                       |                  |                 |               |                |               |               |            |                | ļ           |
| 9999999 T    | otals                             |             |                   |           | 300,000       | XXX         | 302,965      | 300,273       | 0          | (273)                 | 0                | (273)           | 0             | 300,000        | 0             | 0             | 0          | 3,938          | XXX         |

Schedule D - Part 5

## **NONE**

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

**NONE** 

#### ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Envision Insurance Company

## **SCHEDULE DA - PART 1**

|                     |                                 |       |                |                  |                         |                  | Sh                |                         |                |                          | 3 Owned Decem       | ber 31 of Curr | ent Year     |                           |                    |              |                      |             |                                |                     |
|---------------------|---------------------------------|-------|----------------|------------------|-------------------------|------------------|-------------------|-------------------------|----------------|--------------------------|---------------------|----------------|--------------|---------------------------|--------------------|--------------|----------------------|-------------|--------------------------------|---------------------|
| 1                   | 2                               | Codes |                | 5                | 6                       | 7                | 8                 | Ch                      |                | djusted Carrying         | Value               | 13             | 14           |                           |                    | Int          | erest                |             |                                | 21                  |
|                     |                                 |       |                |                  |                         |                  |                   | _                       | 10             |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
|                     |                                 | 3     | 4              |                  |                         |                  |                   | 9                       |                | 11                       | 12                  |                |              | 15                        | 16                 | 17           | 18                   | 19          | 20                             |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                | Current                  |                     |                |              | Amount Due                |                    |              |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         | Current        | Year's                   | Total               |                |              | And Accrued               |                    |              |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  | Book/             | Unrealized              | Year's         | Other-Than-              | Foreign             |                |              | Dec. 31 of                |                    |              |                      |             |                                |                     |
| CUSIP               |                                 |       | Fo             | Б.               |                         |                  | Adjusted          | Valuation               | (Amortization) | Temporary                | Exchange            |                |              | Current Year              | Non-Admitted       |              |                      |             |                                | Paid for            |
| Identi-<br>fication | Description                     | Codo  | rei            | Date<br>Acquired | Name of Vendor          | Maturity<br>Date | Carrying<br>Value | Increase/<br>(Decrease) | Accretion      | Impairment<br>Recognized | Change in B./A.C.V. | Par Value      | Actual Cost  | On Bond Not<br>In Default | Due and<br>Accrued | Rate of      | Effective<br>Rate of | When Paid   | Amount Received<br>During Year | Accrued<br>Interest |
|                     | erm Invested Assets             | Code  | gii            | Acquired         | Name of Vendor          | Date             | value             | (Decrease)              | Accretion      | Recognized               | B./A.C.V.           | rai value      | Actual Cost  | III Delault               | Accided            | Rate of      | Rate of              | wileli Falu | During real                    | Interest            |
|                     | US TREASURY BILL 09/17/15       |       |                | 10/10/2014       | Fifth Third Securities. | 09/17/2015       | 99,934            | 0                       | 0              | 0                        | 0                   | 100,000        | 99,934       | 0                         | 0                  | 0.000        | 0.000                |             | 1 0                            | T 0                 |
|                     | Other Short-Term Invested Asset | S     | 11             |                  |                         |                  | 99,934            | 0                       | 0              | 0                        | 0                   | XXX            | 99,934       | 0                         | 0                  | XXX          | XXX                  | XXX         | 0                              | 0                   |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | ļ            | -                    |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | ł            |                      |             |                                |                     |
|                     |                                 |       | 11.            |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                | 1                   |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | ļ            |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | ł            |                      |             |                                |                     |
|                     |                                 |       | 1              |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             | 1                              | 1                   |
|                     |                                 | ļ     | ļļ             |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | ļ            |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | İ            |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
|                     |                                 |       | ļ              |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | ļ            |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | ·····        |                      |             |                                | -                   |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                | 1                   |
|                     |                                 |       | ļļ             |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | <del> </del> | -                    |             |                                |                     |
|                     |                                 | İ     | <u> </u>       |                  |                         |                  |                   |                         |                |                          |                     |                | İ            |                           |                    | İ            | 1                    |             | 1                              | 1                   |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | I            |                      |             |                                |                     |
|                     |                                 | ļ     | ·              |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | ł            | -                    |             |                                |                     |
|                     |                                 | †     | tt-            |                  |                         |                  |                   |                         | <b></b>        |                          | ····                |                | ·            |                           |                    | t            | ·                    | ·····       | 1                              | 1                   |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
|                     |                                 | ļ     | ļļ             |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    | ļ            |                      |             |                                |                     |
| [                   |                                 | ļ     | <del>  -</del> |                  |                         |                  |                   | <b> </b>                | <b></b>        |                          | <del> </del>        | <b></b>        | <del> </del> |                           | ļ                  | ł            | ·                    | ļ           |                                | -                   |
|                     |                                 |       | tt-            |                  |                         |                  |                   |                         |                |                          |                     |                | ·····        |                           | l                  | †            | ·                    |             | 1                              | 1                   |
|                     |                                 |       |                |                  |                         |                  |                   |                         |                |                          |                     |                |              |                           |                    |              |                      |             |                                |                     |
| [                   |                                 | ļ     | ļļ             |                  |                         |                  |                   |                         |                |                          | ļ                   | ļ              | ļ            |                           |                    | ļ            |                      |             |                                |                     |
| [                   |                                 | ļ     | <del>  -</del> |                  |                         |                  |                   | <b> </b>                | <b></b>        |                          | <del> </del>        | <b></b>        | ł            |                           | <u> </u>           | ł            | <del> </del>         | <u> </u>    |                                | -                   |
| 0100000 T           | otal Short-Term Investments     |       | 11             |                  |                         | l                | 99,934            | 0                       | Λ              | n                        | 0                   | XXX            | 99,934       | ۸                         | n                  | XXX          | XXX                  | XXX         | Λ                              | 0                   |
| 91999991            | otal Short-renni investinents   |       |                |                  |                         |                  | 99,934            | U                       | U              |                          | U                   |                | 99,934       | U                         | U                  |              | ^^^                  | ^^^         | U                              | 1                   |

Schedule DB - Part A - Section 1

**NONE** 

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

**NONE** 

Schedule DB - Part D - Section 1

**NONE** 

Schedule DB - Part D - Section 2

**NONE** 

Schedule DL - Part 1

**NONE** 

Schedule DL - Part 2

**NONE** 

# **SCHEDULE E - PART 1 - CASH**| 2 | 3 | 4 | 5 | 6 | 7 |

| 1  | 2            | 3                | 4  | 5   | 6          |    |
|--|--------------|------------------|--|---|------------|----|
| Depository   | Code         | Rate of Interest | Amount of Interest<br>Received<br>During<br>Year | Amount of Interest<br>Accrued<br>December 31 of<br>Current Year | Balance    |    |
| OPEN DEPOSITORIES  |              | 1                |  |   |            |    |
| fth Third BankCincinnati, Ohio   |              | 0.000            | 0  | 0   | 3,611,408  | Τ  |
| untington National BankAkron, Ohio   |              | 0.080            | 1,931  | 0   | 253,462    | İ  |
| ells Fargo BankPortland, Oregon  |              | 0.045            | 38   | 0   | 119,002    |    |
| ifth Third BankCincinnati, Ohio  |              | 0.009            | 2,178  | 0   | 500,000    | ı  |
| untington National Bank  |              | 0.017            | 1,836  | 0   | 15,001,836 | ı  |
| •  |              |                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,          |   |            | 4  |
| 0199998 Deposits in3 depositories that do not exceed the                   |              |                  |  |   |            | ı  |
| allowable limit in any one depository (See Instructions)-open depositories | XXX          | XXX              | 0  | 0   | 20,889     | 1  |
| 0199999 Totals-Open Depositories   | XXX          | XXX              | 5,983  | 0   | 19,506,597 | T  |
| ·  |              | 1                | ,  |   | †          | Ť  |
|  |              |                  |  |   |            | 1  |
|  |              |                  |  |   |            | 1  |
|  |              |                  |  |   |            | 1  |
|  |              |                  |  |   |            |    |
|  |              |                  |  |   |            |    |
|  |              |                  |  |   |            | 1  |
|  |              |                  | 1  |   |            | -  |
|  |              |                  | 1  |   |            | -  |
|  |              |                  | 1  |   |            | 1  |
|  |              |                  | 1  |   |            | -  |
|  |              |                  | <b>†</b>   |   |            | -  |
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|  |              |                  | †  |   |            | -  |
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|  |              |                  | †  | l   |            | -  |
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|  |              |                  | t  | l   |            | -  |
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|  |              |                  | †  |   |            | -  |
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|  |              | <u> </u>         |  |   |            | _  |
| 0399999 Total Cash on Deposit  | XXX          | XXX              | 5,983  | 0   | 19,506,597 | _[ |
| 0499999 Cash in Company's Office   | XXX          | XXX              | XXX  | XXX   |            | T  |
| 0599999 Total Cash   | XXX          | XXX              | 5,983  | 0   | 19,506,597 | +  |
| 7000000 TOTAL OUOTI  | ллл          | 1 444            | 0,000  |   | 10,000,001 | _  |
| TOTAL C OF DEPOSITORY DALAMORS ON THE LA                                   | ACT DAY OF 5 | ACH MO:          | TH DUDING THE OF                                 | IDDENT VEAD   |            |    |
| TOTALS OF DEPOSITORY BALANCES ON THE LA                                    | 191 DAY OF E | ACH MUN          | IN DUKING THE CU                                 | KKENI TEAK  | т          | _  |
| January  | 7. July      | <u>L.</u>        | 3,544,107  | 10. October   | 199,840,7  | 78 |
| Tahmama I or see as I start  | Ιο <b>Δ</b>  | L                |  | Ad Navaries   |            |    |

|             | TOTALS     | OF DEPOSITORY E | BALANCES ON THE LAS | ST DAY OF EACH MO | NTH DURING THE CU | IRRENT YEAR  |             |
|-------------|------------|-----------------|---------------------|-------------------|-------------------|--------------|-------------|
| 1. January  | 2,642,017  | 4. April        | 2,715,731           | 7. July           | 3,544,107         | 10. October  | 199,840,788 |
| 2. February | 21,553,655 | 5. May          | 20,294,500          | 8. August         | 2,107,513         | 11. November | 51,248,117  |
| 3. March    | 20,767,620 | 6. June         | 21,950,045          | 9. September      | 22,740,065        | 12. December | 19,506,597  |

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

| Show Investments Owned December 31 of Current Year |         |          |          |          |                                 |                    |                 |
|--|---------|----------|----------|----------|---------------------------------|--------------------|-----------------|
| 1  | 2       | 3        | 4        | 5        | 6                               | 7                  | 8               |
|  |         | Date     | Rate of  | Maturity | Book/Adjusted<br>Carrying Value | Amount of Interest | Amount Received |
| Description  | Code    | Acquired | Interest | Date     | Carrying Value                  | Due & Accrued      | During Year     |
|  |         |          |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
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|  |         |          |          | ļ        |                                 |                    |                 |
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|  |         |          |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
|  |         |          | NON      |          |                                 |                    |                 |
|  | -       |          |          |          |                                 |                    |                 |
|  | -       |          |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
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|  |         | ļ        |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
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|  |         |          |          |          |                                 |                    |                 |
|  |         |          |          |          |                                 |                    |                 |
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|  |         | ļ        |          |          |                                 |                    |                 |
| 000000 Table Oach Fact about                       | ļ       | ļ        | ļ        | ļ        | ^                               |                    |                 |
| 8699999 Total Cash Equivalents                     |         |          |          |          | 1 ()                            | i ()               | 1 () [          |

## **SCHEDULE E PART 3 - SPECIAL DEPOSITS**

| States, etc.   |               | 1                | 2  | Deposits<br>the Benefit of All P | Policyholders      | All Other Specia                     |                    |
|--|---------------|------------------|--|----------------------------------|--------------------|--------------------------------------|--------------------|
|  |               | Type of Deposits | Purpose of Deposits  | 3 Book/Adjusted Carrying Value   | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>Value |
| 1. Alabama   | AL            | Deposito         | Beposite   | Carrying value                   | value              | Carrying Value                       | Value              |
| 2. Alaska  |               | В.               | Pledged for Alaska.  | 304.803                          | 304.500            |                                      |                    |
| 3. Arizona   |               |                  |  |                                  |                    |                                      |                    |
| 4. Arkansas  | AR            | B                | Pledged for Arkansas   |                                  |                    | 105,240                              | 104.9              |
| 5. California  |               | 0                | Pledged for California.  |                                  |                    |                                      | 116,7              |
| 6. Colorado  |               |                  |  |                                  |                    |                                      |                    |
| 7. Connecticut   |               |                  |  |                                  |                    |                                      |                    |
| 8. Delaware  |               |                  |  |                                  |                    |                                      |                    |
| 9. District of Columbia  |               |                  |  |                                  |                    |                                      |                    |
| 10. Florida  |               |                  |  | 1                                |                    |                                      |                    |
| 11. Georgia  |               | В                | Pledged for Georgia.   |                                  |                    | 35.095                               | 36.3               |
| 12. Hawaii   |               |                  |  |                                  |                    |                                      | ,                  |
| 13. Idaho  |               |                  |  |                                  |                    |                                      |                    |
| 14. Illinois   |               |                  |  |                                  |                    |                                      |                    |
| 15. Indiana  |               |                  |  |                                  |                    |                                      |                    |
| 16. lowa   |               |                  |  |                                  |                    |                                      |                    |
|  |               |                  |  |                                  |                    |                                      |                    |
| 17. Kansas   |               |                  |  |                                  |                    |                                      |                    |
| 18. Kentucky   |               | ļ                |  |                                  |                    |                                      |                    |
| 19. Louisiana  |               |                  |  |                                  |                    |                                      |                    |
| 20. Maine  |               |                  |  |                                  |                    |                                      |                    |
| 21. Maryland   |               |                  |  |                                  |                    |                                      |                    |
| 22. Massachusetts  |               | B                | Pledged for Massachusetts  |                                  |                    | 100,019                              | 100 ,              |
| 23. Michigan   | MI            |                  |  |                                  |                    |                                      |                    |
| 24. Minnesota  | MN            |                  |  |                                  |                    |                                      |                    |
| 25. Mississippi  | MS            |                  |  |                                  |                    |                                      |                    |
| 26. Missouri   | MO            |                  |  |                                  |                    |                                      |                    |
| 27. Montana  | MT            |                  |  |                                  |                    |                                      |                    |
| 28. Nebraska   |               |                  |  |                                  |                    |                                      |                    |
| 29. Nevada   |               |                  |  |                                  |                    |                                      |                    |
| 30. New Hampshire  |               | B.               | Pledged for New Hampshire  |                                  |                    | 500 057                              | 503,               |
| 31. New Jersey   |               |                  | Trougou for Now Hamporiffo   |                                  |                    |                                      |                    |
| 32. New Mexico   |               | В                | Pledged for New Mexico   |                                  |                    | 200.384                              | 200 , 7            |
|  |               | J                | Freugeu for New Wextco   | i i                              |                    | 200,304                              | 200 , /            |
| 33. New York   |               |                  | DI I I C N II O II   |                                  |                    | 004 000                              |                    |
| 34. North Carolina   |               | B                | Pledged for North Carolina   |                                  |                    | 601,009                              | 604,6              |
| 35. North Dakota   |               |                  |  |                                  |                    |                                      |                    |
| 36. Ohio   |               | 0                | Pledged as Collateral  | 1,605,520                        | 1,605,750          |                                      |                    |
| 37. Oklahoma   | OK            |                  |  |                                  |                    |                                      |                    |
| 38. Oregon   | OR            |                  |  |                                  |                    |                                      |                    |
| 39. Pennsylvania   | PA            |                  |  |                                  |                    |                                      |                    |
| 40. Rhode Island   | RI            |                  |  |                                  |                    |                                      |                    |
| 41. South Carolina   | sc            | В                | Pledged for South Carolina   |                                  |                    | 125,320                              | 130,               |
| 42. South Dakota   | SD            |                  |  |                                  |                    |                                      |                    |
| 43. Tennessee  |               |                  |  | 1 1                              |                    |                                      |                    |
| 44. Texas  |               |                  |  |                                  |                    |                                      |                    |
| 45. Utah   |               |                  |  |                                  |                    |                                      |                    |
| 46. Vermont  |               |                  |  |                                  |                    |                                      |                    |
| 47. Virginia   | V I<br>VA     | В                | Pledged for Virginia   |                                  |                    | 504.414                              | 505                |
|  |               | i .              | -  |                                  |                    |                                      |                    |
| 48. Washington   |               |                  |  |                                  |                    |                                      |                    |
| -  |               | 1                |  | I I                              |                    |                                      |                    |
| 50. Wisconsin  |               | 1                |  |                                  |                    |                                      |                    |
| 51. Wyoming  |               | i .              |  | 1                                |                    |                                      |                    |
| 52. American Samoa   |               |                  |  |                                  |                    |                                      |                    |
| 53. Guam   |               | 1                | Pledged for Guam   |                                  |                    |                                      | 99 ,               |
| 54. Puerto Rico  |               |                  | , and the second | 1                                |                    | 500,000                              | 500 ,              |
| 55. US Virgin Islands  | VI            |                  |  |                                  |                    |                                      |                    |
| 56. Northern Mariana Island  | sMP           | ļ                |  |                                  |                    |                                      |                    |
| 57. Canada   | CAN           |                  |  |                                  |                    |                                      |                    |
| 58. Aggregate Other Alien  |               | XXX              | XXX  |                                  | 0                  | 0                                    |                    |
| 59. Total  |               | XXX              | XXX  | 1,910,323                        | 1,910,250          | 2,891,524                            | 2,903,             |
| TAILS OF WRITE-INS   |               |                  |  | / / / /                          | ,, ,, ,,           | 7 7-                                 | 7.241              |
| 01   |               | 1                |  |                                  |                    |                                      |                    |
| na   |               | · <del> </del>   |  |                                  |                    |                                      |                    |
|  |               |                  |  |                                  |                    |                                      |                    |
| 03.  | ing for Line  |                  |  |                                  |                    |                                      |                    |
| <ol> <li>Sum of remaining write</li> <li>from overflow page</li> </ol> | -ins for Line | XXX              | XXX  | 0                                | 0                  | 0                                    |                    |
| 99. Totals (Lines 5801 - 58  | 03 + 5898)    |                  |  | <del></del>                      | <sup>0</sup>       |                                      |                    |
| (Line 58 above)  | -3 5000)      | XXX              | XXX  | 0                                | 0                  | 0                                    |                    |

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